

# Financial Summary

March, 2021

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.**  
**7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	70,575.00	8.4%	209,200.37	25.0%	837,720.00
OTHER INCOME	50.00	N/A	190.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>70,625.00</b>	<b>8.4%</b>	<b>209,390.37</b>	<b>25.0%</b>	<b>837,720.00</b>
CLEANING & JANITORIAL	1,820.00	15.2%	3,640.00	30.3%	12,000.00
ELECTRIC	1,109.59	7.4%	4,027.92	26.9%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	11,788.00	15.7%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	5,191.81	21.6%	11,793.53	49.1%	24,000.00
MANAGEMENT FEES	2,917.00	8.3%	8,751.00	25.0%	35,004.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,954.95	12.2%	3,682.71	23.0%	16,000.00
POOL HEATING (GAS)	1,174.77	13.1%	3,482.37	38.7%	9,000.00
REPAIRS & MAINTENANCE	1,992.74	2.3%	9,737.29	11.5%	85,000.00
RUBBISH REMOVAL	5,714.50	8.4%	16,897.62	24.8%	68,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	851.63	17.0%	976.29	19.5%	5,000.00
WATER & SEWER	2,084.30	7.4%	6,015.21	21.5%	28,000.00
INSURANCE	- 0 -	0.0%	(1,611.00)	-1.5%	110,000.00
PEST CONTROL	510.00	5.7%	1,465.00	16.3%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	(214.50)	-2.1%	10,000.00
TELEPHONE EXPENSE	76.67	7.7%	231.26	23.1%	1,000.00
MISCELLANEOUS EXPENSE	34.20	1.7%	77.28	3.9%	2,000.00
<b>OPERATING EXPENSES</b>	<b>31,326.16</b>	<b>6.2%</b>	<b>80,739.98</b>	<b>15.9%</b>	<b>507,004.00</b>
RESERVE EXPENDITURES	11,529.00	1.5%	72,662.55	9.7%	751,900.00
<b>TOTAL EXPENDITURES</b>	<b>42,855.16</b>	<b>3.4%</b>	<b>153,402.53</b>	<b>12.2%</b>	<b>1,258,904.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>27,769.84</b>	<b>-6.6%</b>	<b>55,987.84</b>	<b>-13.3%</b>	<b>(421,184.00)</b>
TRANS TO OPERATE RESERVE	(83,722.50)	N/A	(55,987.84)	N/A	N/A
TRANS FROM OPERATE RESERVE	83,928.99	N/A	83,928.99	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(7,000.00)
TRANSFER TO RESERVE	(27,976.33)	8.3%	(83,928.99)	25.0%	(335,716.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	751,900.00
<b>OTHER TRANSACTIONS</b>	<b>(27,769.84)</b>	<b>-6.8%</b>	<b>(55,987.84)</b>	<b>-13.7%</b>	<b>409,184.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		